

IMPORTER SCHEDULE OF DISBURSEMENTS/DEDUCTIONS

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

Product Code (See instructions on page2)

Company Name	Account Number (FEIN orTR)

Schedule Types: Check the appropriate box. Do not combine schedule or product types.

<input type="checkbox"/> 5	<input type="checkbox"/> 5F	<input type="checkbox"/> 5R	<input type="checkbox"/> 8
<input type="checkbox"/> 9	<input type="checkbox"/> 10G	<input type="checkbox"/> 10M	

Report Whole Gallons Only

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Sold To/Purchaser		(7) Date Shipped	(8) Document Number	(9)	(10)	(11)
			Origin	Dest.	Name	FEIN			Net	Gallons	Billed
Total											

Instructions**Importer Schedule of Disbursements/Deductions**

General Instructions - Tax is due upon importation or other taxable event and must be included on the return for the report period in which the transaction takes place.

Schedule Types - Check the appropriate box on the reverse side.

- 5 Gallons of fuel sold to licensed Exporters, Fuel Vendors or Retail Dealers, Michigan tax collected. **Aviation Fuel:** *Gallons of fuel sold to authorized registrant where Michigan tax was collected.*
- 5F Gallons of dyed diesel fuel sold/used for taxable purposes, Michigan tax collected/due.
- 5R Gallons sold to locations within "Indian Country" Michigan tax collected.
- 8 Gallons sold tax-free to U.S. government.
- 9 Gallons sold tax-free to state and/or local government. **Gasoline and diesel fuels only.**
- 10G Gallons sold tax-free to non-profit, parochial or denominational school, college or university, for use in buses to transport students to authorized school functions.
- 10M Industrial Process Resellers Only: Gallons of fuel sold tax-free to industrial process resellers/end users.

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See our Web site for additional codes.

Gasoline Products

065 - Gasoline
124 - Gasohol
241 - Ethanol
243 - Methanol
100 - Transmix

Diesel Products

160 - Undyed Diesel
228 - Dyed Diesel
142 - Undyed Kerosene
072 - Dyed Kerosene

Aviation Products

125 - Aviation Gasoline
130 - Jet Fuel

Miscellaneous

054 - LPG

Column Instructions

- Column (1) & (2): **Carrier** - Enter the name and Federal Employer ID Number (FEIN) of the company that transports the product.
- Column (3): **Mode of Transport** - Enter the mode of transport. Use one of the following:
J = Truck **R** = Rail **B** = Barge **PL** = Pipeline **S** = Ship (Great Lakes or ocean marine vessel)
BA = Book Adjustment **ST** = Stationary Transfer
- Column (4): **Point of Origin/Destination** - Enter the location the product was transported from/to. When received into or from a terminal, use the IRS Terminal Control Number (TCN).
- Column (5) & (6): **Sold to/Purchaser** - Enter the name and FEIN of the company the product was sold to.
- Column (7): **Date Shipped** - Enter the date the product was shipped.
- Column (8): **Document Number** - Enter the bill of lading number from the manifest issued at the terminal when product is removed over the rack. In the case of bulk plant removals use the withdrawal bill of lading number.
- Column (9): **Net Gallons** - Enter the net amount of gallons disbursed.
- Column (10): **Gross Gallons** - Enter the gross amount of gallons disbursed.
- Column (11): **Billed Gallons** - Enter the number of gallons to be billed to the customer. See general instructions above.